

OBLIGACIÓN No. 2

Periodo		TEA% interés	días cob	Saldos iniciales		interes generado	abono neto	Distribución, Abono		Saldo A. pagar	Distrib. Del. Saldo	
desde	hasta			capital	int.pend			abo. Interes	abo. Capital		intereses	capital
				33.628.498,00							\$	\$ 33.628.498
20/11/2016	31-12-2016	32,99%	42			\$1.141.460		\$0	\$0	\$34.769.958	\$1.141.460	\$33.628.498
01-01-2017	31-03-2017	33,51%	90			\$2.479.871		\$0	\$0	\$37.249.830	\$3.621.332	\$33.628.498
01-04-2017	30-06-2017	33,50%	91			\$2.506.768		\$0	\$0	\$39.756.597	\$6.128.099	\$33.628.498
01-07-2017	31-08-2017	32,97%	62			\$1.684.113		\$0	\$0	\$41.440.711	\$7.812.213	\$33.628.498
01-09-2017	30-09-2017	32,22%	30			\$798.529		\$0	\$0	\$42.239.240	\$8.610.742	\$33.628.498
01-10-2017	31-10-2017	31,72%	31			\$813.824		\$0	\$0	\$43.053.064	\$9.424.566	\$33.628.498
01-11-2017	30-11-2017	31,44%	30			\$781.419		\$0	\$0	\$43.834.483	\$10.205.985	\$33.628.498
01-12-2017	31-12-2017	31,16%	31			\$801.096		\$0	\$0	\$44.635.580	\$11.007.082	\$33.628.498
01-01-2018	31-01-2018	31,04%	31			\$798.362		\$0	\$0	\$45.433.942	\$11.805.444	\$33.628.498
01-02-2018	28-02-2018	31,52%	28			\$730.966		\$0	\$0	\$46.164.908	\$12.536.410	\$33.628.498
01-03-2018	31-03-2018	31,02%	31			\$797.907		\$0	\$0	\$46.962.815	\$13.334.317	\$33.628.498
01-04-2018	30-04-2018	30,72%	30			\$765.543		\$0	\$0	\$47.728.358	\$14.099.860	\$33.628.498
01-05-2018	31-05-2018	30,66%	31			\$789.690		\$0	\$0	\$48.518.048	\$14.889.550	\$33.628.498
01-06-2018	30-06-2018	30,42%	30			\$758.904		\$0	\$0	\$49.276.952	\$15.648.454	\$33.628.498
01-07-2018	31-07-2018	30,04%	31			\$775.490		\$0	\$0	\$50.052.442	\$16.423.944	\$33.628.498
1/08/2018	31/08/2018	29,91%	31			\$772.505		\$0	\$0	\$50.824.948	\$17.196.450	\$33.628.498
1/09/2018	30/09/2018	29,71%	30			\$743.136		\$0	\$0	\$51.568.084	\$17.939.586	\$33.628.498
1/10/2018	31/10/2018	29,44%	31			\$761.690		\$0	\$0	\$52.329.773	\$18.701.275	\$33.628.498
1/11/2018	30/11/2018	29,23%	30			\$732.431		\$0	\$0	\$53.062.205	\$19.433.707	\$33.628.498
1/12/2018	31/12/2018	29,10%	31			\$753.843		\$0	\$0	\$53.816.048	\$20.187.550	\$33.628.498
1/01/2019	31/01/2019	28,74%	31			\$745.515		\$0	\$0	\$54.561.562	\$20.933.064	\$33.628.498
1/02/2019	28/02/2019	29,55%	28			\$690.267		\$0	\$0	\$55.251.829	\$21.623.331	\$33.628.498
1/03/2019	31/03/2019	29,05%	31			\$752.688		\$0	\$0	\$56.004.517	\$22.376.019	\$33.628.498
1/04/2019	30/04/2019	28,98%	30			\$726.841		\$0	\$0	\$56.731.359	\$23.102.861	\$33.628.498
1/05/2019	31/05/2019	29,01%	31			\$751.763		\$0	\$0	\$57.483.122	\$23.854.624	\$33.628.498
1/06/2019	30/06/2019	28,95%	30			\$726.170		\$0	\$0	\$58.209.292	\$24.580.794	\$33.628.498
1/07/2019	31/07/2019	28,92%	31			\$749.682		\$0	\$0	\$58.958.973	\$25.330.475	\$33.628.498
1/08/2019	31/08/2019	21,98%	31			\$585.020		\$0	\$0	\$59.543.993	\$25.915.495	\$33.628.498
1/09/2019	30/09/2019	21,98%	30			\$566.148		\$0	\$0	\$60.110.141	\$26.481.643	\$33.628.498
1/10/2019	31/10/2019	28,65%	31			\$743.429		\$0	\$0	\$60.853.570	\$27.225.072	\$33.628.498
1/11/2019	30/11/2019	28,54%	30			\$716.979		\$0	\$0	\$61.570.549	\$27.942.051	\$33.628.498
1/12/2019	31/12/2019	28,36%	31			\$736.700		\$0	\$0	\$62.307.249	\$28.678.751	\$33.628.498
1/01/2020	31/01/2020	28,15%	31			\$731.819		\$0	\$0	\$63.039.068	\$29.410.570	\$33.628.498
1/02/2020	29/02/2020	28,59%	29			\$694.165		\$0	\$0	\$63.733.232	\$30.104.734	\$33.628.498

1/03/2020	31/03/2020	28.43%	31						\$0	\$738.209	\$0	\$64.471.442	\$30.842.944	\$33.628.498
1/04/2020	30/04/2020	28.04%	30						\$0	\$705.621	\$0	\$65.177.063	\$31.548.565	\$33.628.498
1/05/2020	31/05/2020	27.29%	31						\$0	\$711.634	\$0	\$65.888.697	\$32.260.199	\$33.628.498
1/06/2020	30/06/2020	27.18%	30						\$0	\$686.298	\$0	\$66.574.995	\$32.946.497	\$33.628.498
1/07/2020	31/07/2020	27.18%	31						\$0	\$709.175	\$0	\$67.284.171	\$33.655.673	\$33.628.498
1/08/2020	31/08/2020	27.43%	31						\$0	\$715.026	\$0	\$67.999.197	\$34.370.699	\$33.628.498
1/09/2020	30/09/2020	27.52%	30						\$0	\$693.997	\$0	\$68.693.193	\$35.064.695	\$33.628.498
1/10/2020	31/10/2020	27.13%	31						\$0	\$708.004	\$0	\$69.401.197	\$35.772.699	\$33.628.498
1/11/2020	30/11/2020	26.76%	30						\$0	\$676.763	\$0	\$70.077.960	\$36.449.462	\$33.628.498
1/12/2020	31/12/2020	26.19%	31						\$0	\$685.901	\$0	\$70.763.861	\$37.135.363	\$33.628.498
										TOTALES				
										\$37.135.363				

Total de intereses generados en las obligaciones				\$37.135.363
Saldo a pagar en cada obligación				
Obligación No.		Intereses	Saldo a pagar	
1	\$	\$37.135.363	\$	70.763.861
Totales				
Capital		Saldo a Pagar		
\$33.628.498		\$37.135.363		\$70.763.861
Agencias		Saldo a Pagar		
		\$		70.763.861



**JUZGADO SEXTO CIVIL MUNICIPAL**  
**Palacio de Justicia of. 609**  
**Ibague Tolima**

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Ref. Ejecutivo Singular

De: COOPERATIVA PROSPERANDO LTDA

Vs: ANGELICA ALEXANDRA BURGOS VALDES Y OTRO

RAD. 73001-40-22-006-2016-00335-00

FIJACION EN LISTA Y TRASLADO: Ibagué, 11 de marzo de 2021 – de conformidad con el Art. 110 del C.P.C Hoy se fija en lista por el término de UN DÍA la anterior liquidación de crédito que antecede a folio 68 presentada por la parte demandante. A partir del día hábil siguiente comienza correr el término de tres (3) días de traslado a la contraparte.

PEDRO ANDRES LOZANO BOCANEGRA  
Secretario